

ACH Settlement  
QS - FITNESS QUEST HEALTH CLUB  
09/05/2024

Total EFT Submitted	\$423.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$423.40

Approved Credit Card            \$21561.30

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected            \$423.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-334.50</u>
Net Due	\$68.90

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Returns

Totals                                    0    \$0.00